

Â
25 November 2025

Bodycote plc

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Share Buyback Programme - Transactions in Own Securities

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Bodycote plc (the Company) announces that, in accordance with the terms of its share buyback extension programme announced on 30 July 2025 (the Extended Programme), it has purchased the following number of its ordinary shares of 17³/₁₁ pence each (Ordinary Shares) through Jefferies International Limited:

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Date of purchase:Â	24 November 2025
Aggregate number of ordinary shares purchased:	40,039
Highest price paid per share (pence per share):	612.50p
Lowest price paid per share (pence per share):	604.50p
Volume weighted average price paid per shareÂ (pence per share)	608.06p

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The Company intends to cancel these Ordinary Shares.

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Following the purchase, settlement and cancellation of these Ordinary Shares, the Company will have 174,295,678 Ordinary Shares in issue, with no shares held in treasury. This figure represents the total number of voting rights.ÂÂÂÂÂÂÂÂÂÂ

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 as it applies in the UK (the Market Abuse Regulation), the table below contains the detailed breakdown of the individual trades made by Jefferies International Limited on behalf of the Company as part of the Programm2e.

Since the commencement of this Extended Programme, the Company has purchased a total of 3,014,726 Ordinary Shares. In addition to the 14,145,768 Ordinary Shares purchased under the Share Buyback Programme between March 2024 and July 2025, the Company has purchased a total of 17,160,494 Ordinary Shares.Â

This announcement is made in accordance with the requirements of UK Listing Rule 9.6.6.

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For further information, please contact:

Bodycote plc

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Tel: +44 203 727 1340

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Schedule of Purchases

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Transaction Details:

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Issuer name:ÂÂ Bodycote plc
ISIN:Â Â Â GB00B3FLWH99
LEI:Â Â Â 213800V93QFW53NB7Y29
Intermediary name:Â Jefferies International Limited
Intermediary code:Â JEFFGB2XXXX
Time zone:Â Â GMT
Currency:Â Â GBP

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Individual Transactions:

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Number of shares purchased	Transaction price (pence per share)	Time of transaction	Transaction reference number	Venue
32	606	24/11/2025 08:04:25	00500621064TRLO1.1.1	XLON

70	606	24/11/2025 08:04:25	00500621065TRLO1.1.1	XLON
31	606.5	24/11/2025 08:04:25	00500621066TRLO1.1.1	XLON
57	606.5	24/11/2025 08:04:25	00500621067TRLO1.1.1	XLON
32	607	24/11/2025 08:04:25	00500621068TRLO1.1.1	XLON
2	608	24/11/2025 08:04:25	00500621069TRLO1.1.1	XLON
97	605.5	24/11/2025 08:05:04	00500621210TRLO1.1.1	BATE
13	606	24/11/2025 08:06:08	00500621498TRLO1.1.1	CHIX
57	608	24/11/2025 08:08:00	00500622113TRLO1.1.1	XLON
31	608	24/11/2025 08:08:00	00500622114TRLO1.1.1	XLON
92	608	24/11/2025 08:08:00	00500622115TRLO1.1.1	XLON
19	605.5	24/11/2025 08:09:08	00500622414TRLO1.1.1	AQXE
20	606	24/11/2025 08:09:08	00500622413TRLO1.1.1	CHIX
19	605.5	24/11/2025 08:09:08	00500622415TRLO1.1.1	TRQX
87	606	24/11/2025 08:09:35	00500622469TRLO1.1.1	BATE
151	606	24/11/2025 08:10:58	00500622856TRLO1.1.1	XLON
201	608	24/11/2025 08:15:03	00500623781TRLO1.1.1	XLON
15	607.5	24/11/2025 08:15:03	00500623784TRLO1.1.1	AQXE
25	607.5	24/11/2025 08:15:03	00500623783TRLO1.1.1	CHIX
33	607.5	24/11/2025 08:15:03	00500623782TRLO1.1.1	CHIX
17	607.5	24/11/2025 08:15:03	00500623785TRLO1.1.1	TRQX
18	607.5	24/11/2025 08:17:05	00500624219TRLO1.1.1	BATE
105	608.5	24/11/2025 08:20:10	00500624863TRLO1.1.1	BATE
30	608.5	24/11/2025 08:22:31	00500625418TRLO1.1.1	BATE
47	608.5	24/11/2025 08:22:31	00500625419TRLO1.1.1	BATE
18	609	24/11/2025 08:24:31	00500625857TRLO1.1.1	TRQX
329	609	24/11/2025 08:24:38	00500625889TRLO1.1.1	XLON
96	609	24/11/2025 08:25:04	00500626007TRLO1.1.1	BATE
18	609	24/11/2025 08:26:23	00500626341TRLO1.1.1	TRQX
203	609	24/11/2025 08:26:56	00500626461TRLO1.1.1	XLON
24	609	24/11/2025 08:28:26	00500626736TRLO1.1.1	TRQX
8	608.5	24/11/2025 08:28:30	00500626745TRLO1.1.1	AQXE
13	609	24/11/2025 08:34:53	00500628165TRLO1.1.1	XLON
29	609	24/11/2025 08:34:53	00500628163TRLO1.1.1	CHIX
30	609	24/11/2025 08:34:53	00500628164TRLO1.1.1	CHIX
13	609	24/11/2025 08:34:53	00500628167TRLO1.1.1	XLON
30	609	24/11/2025 08:34:53	00500628166TRLO1.1.1	CHIX
166	609	24/11/2025 08:34:53	00500628168TRLO1.1.1	XLON
14	611	24/11/2025 08:50:59	00500632029TRLO1.1.1	CHIX
15	611	24/11/2025 08:50:59	00500632030TRLO1.1.1	CHIX
15	611	24/11/2025 08:50:59	00500632031TRLO1.1.1	CHIX
1	610.5	24/11/2025 08:50:59	00500632032TRLO1.1.1	XLON
12	610.5	24/11/2025 08:50:59	00500632033TRLO1.1.1	XLON
1	610.5	24/11/2025 08:50:59	00500632034TRLO1.1.1	XLON
220	611.5	24/11/2025 08:51:36	00500632295TRLO1.1.1	BATE
17	611	24/11/2025 08:51:37	00500632297TRLO1.1.1	TRQX
40	611	24/11/2025 08:51:37	00500632296TRLO1.1.1	TRQX
48	611	24/11/2025 08:51:37	00500632298TRLO1.1.1	XLON
234	611	24/11/2025 08:51:37	00500632299TRLO1.1.1	XLON
402	611	24/11/2025 08:51:37	00500632300TRLO1.1.1	XLON
28	612	24/11/2025 08:53:29	00500632911TRLO1.1.1	CHIX
32	611.5	24/11/2025 08:53:44	00500632972TRLO1.1.1	AQXE
70	611.5	24/11/2025 08:53:44	00500632971TRLO1.1.1	AQXE
16	611.5	24/11/2025 08:53:44	00500632973TRLO1.1.1	AQXE
110	611.5	24/11/2025 08:53:48	00500632998TRLO1.1.1	BATE
148	611	24/11/2025 08:58:02	00500634395TRLO1.1.1	XLON
120	611	24/11/2025 08:58:14	00500634428TRLO1.1.1	BATE
3	611	24/11/2025 08:58:18	00500634436TRLO1.1.1	CHIX
29	611	24/11/2025 08:58:18	00500634437TRLO1.1.1	CHIX
14	611	24/11/2025 08:58:48	00500634527TRLO1.1.1	TRQX
3	611	24/11/2025 08:58:48	00500634528TRLO1.1.1	TRQX
25	610.5	24/11/2025 09:00:46	00500635145TRLO1.1.1	XLON
126	610.5	24/11/2025 09:00:46	00500635146TRLO1.1.1	XLON
27	611	24/11/2025 09:00:46	00500635148TRLO1.1.1	XLON
31	611	24/11/2025 09:00:46	00500635147TRLO1.1.1	XLON
16	610	24/11/2025 09:02:52	00500635752TRLO1.1.1	AQXE
2	611	24/11/2025 09:05:33	00500636362TRLO1.1.1	TRQX
13	611	24/11/2025 09:05:33	00500636361TRLO1.1.1	TRQX
2	611	24/11/2025 09:06:29	00500636569TRLO1.1.1	TRQX
95	609.5	24/11/2025 09:06:29	00500636570TRLO1.1.1	BATE
85	611	24/11/2025 09:12:35	00500637777TRLO1.1.1	BATE
40	611.5	24/11/2025 09:13:16	00500637964TRLO1.1.1	XLON
125	611.5	24/11/2025 09:13:16	00500637965TRLO1.1.1	XLON
165	611.5	24/11/2025 09:13:16	00500637966TRLO1.1.1	XLON
43	611.5	24/11/2025 09:15:41	00500638477TRLO1.1.1	XLON
116	611.5	24/11/2025 09:15:41	00500638478TRLO1.1.1	XLON
21	611	24/11/2025 09:18:02	00500638873TRLO1.1.1	TRQX

26	610.5	24/11/2025 09:19:03	00500639297TRLO1.1.1	CHIX
31	610.5	24/11/2025 09:19:03	00500639298TRLO1.1.1	CHIX
89	610.5	24/11/2025 09:20:08	00500639745TRLO1.1.1	BATE
9	610	24/11/2025 09:22:44	00500640620TRLO1.1.1	AQXE
31	610	24/11/2025 09:23:37	00500640933TRLO1.1.1	CHIX
16	610.5	24/11/2025 09:23:55	00500641045TRLO1.1.1	TRQX
10	610.5	24/11/2025 09:24:34	00500641264TRLO1.1.1	XLON
40	610.5	24/11/2025 09:24:34	00500641262TRLO1.1.1	XLON
126	610.5	24/11/2025 09:24:34	00500641263TRLO1.1.1	XLON
19	610	24/11/2025 09:25:02	00500641411TRLO1.1.1	AQXE
17	609.5	24/11/2025 09:27:04	00500642326TRLO1.1.1	AQXE
40	608.5	24/11/2025 09:29:33	00500643218TRLO1.1.1	XLON
56	608.5	24/11/2025 09:29:33	00500643219TRLO1.1.1	XLON
40	609	24/11/2025 09:29:33	00500643220TRLO1.1.1	XLON
29	609	24/11/2025 09:29:33	00500643222TRLO1.1.1	XLON
52	609	24/11/2025 09:29:33	00500643221TRLO1.1.1	XLON
59	610	24/11/2025 09:30:11	00500643481TRLO1.1.1	BATE
16	610.5	24/11/2025 09:30:11	00500643482TRLO1.1.1	BATE
29	610	24/11/2025 09:34:33	00500644881TRLO1.1.1	CHIX
16	608.5	24/11/2025 09:35:08	00500645090TRLO1.1.1	TRQX
150	609	24/11/2025 09:35:50	00500645326TRLO1.1.1	XLON
84	610.5	24/11/2025 09:36:57	00500645758TRLO1.1.1	BATE
19	610.5	24/11/2025 09:41:25	00500647112TRLO1.1.1	AQXE
126	612.5	24/11/2025 09:55:42	00500651412TRLO1.1.1	BATE
29	612	24/11/2025 09:56:57	00500651734TRLO1.1.1	CHIX
80	612	24/11/2025 09:56:57	00500651735TRLO1.1.1	XLON
124	612	24/11/2025 09:56:57	00500651736TRLO1.1.1	XLON
5	611.5	24/11/2025 09:57:01	00500651777TRLO1.1.1	TRQX
1	611.5	24/11/2025 09:57:01	00500651779TRLO1.1.1	TRQX
13	611.5	24/11/2025 09:57:01	00500651778TRLO1.1.1	TRQX
20	611.5	24/11/2025 09:57:01	00500651780TRLO1.1.1	AQXE
21	611.5	24/11/2025 10:00:13	00500652681TRLO1.1.1	XLON
171	611.5	24/11/2025 10:00:13	00500652682TRLO1.1.1	XLON
29	612.5	24/11/2025 10:04:11	00500653798TRLO1.1.1	CHIX
15	612	24/11/2025 10:04:22	00500653861TRLO1.1.1	TRQX
106	612.5	24/11/2025 10:07:04	00500654732TRLO1.1.1	BATE
6	612.5	24/11/2025 10:07:04	00500654733TRLO1.1.1	AQXE
8	612.5	24/11/2025 10:07:04	00500654734TRLO1.1.1	AQXE
180	612.5	24/11/2025 10:07:12	00500654795TRLO1.1.1	XLON
30	612.5	24/11/2025 10:12:08	00500656119TRLO1.1.1	CHIX
18	612.5	24/11/2025 10:12:32	00500656237TRLO1.1.1	TRQX
17	612.5	24/11/2025 10:12:41	00500656281TRLO1.1.1	AQXE
39	612	24/11/2025 10:13:23	00500656460TRLO1.1.1	XLON
165	612	24/11/2025 10:13:23	00500656461TRLO1.1.1	XLON
98	612.5	24/11/2025 10:15:21	00500657147TRLO1.1.1	BATE
17	612.5	24/11/2025 10:21:30	00500658814TRLO1.1.1	AQXE
180	612	24/11/2025 10:23:45	00500659345TRLO1.1.1	XLON
3	612.5	24/11/2025 10:24:26	00500659606TRLO1.1.1	TRQX
16	612.5	24/11/2025 10:24:26	00500659605TRLO1.1.1	TRQX
13	612	24/11/2025 10:24:52	00500659731TRLO1.1.1	CHIX
15	612	24/11/2025 10:24:52	00500659732TRLO1.1.1	CHIX
86	612	24/11/2025 10:24:56	00500659755TRLO1.1.1	BATE
51	612	24/11/2025 10:26:00	00500660206TRLO1.1.1	XLON
125	612	24/11/2025 10:26:00	00500660207TRLO1.1.1	XLON
9	612	24/11/2025 10:26:00	00500660208TRLO1.1.1	XLON
14	612.5	24/11/2025 10:29:25	00500661120TRLO1.1.1	TRQX
29	612.5	24/11/2025 10:30:44	00500661609TRLO1.1.1	CHIX
17	612.5	24/11/2025 10:35:28	00500663139TRLO1.1.1	AQXE
52	611	24/11/2025 10:47:53	00500666693TRLO1.1.1	XLON
51	611	24/11/2025 10:47:53	00500666694TRLO1.1.1	XLON
78	611	24/11/2025 10:47:53	00500666695TRLO1.1.1	XLON
16	612.5	24/11/2025 10:51:46	00500667867TRLO1.1.1	AQXE
2	612.5	24/11/2025 10:51:46	00500667868TRLO1.1.1	AQXE
32	610.5	24/11/2025 10:52:34	00500668065TRLO1.1.1	CHIX
16	610	24/11/2025 11:01:02	00500670838TRLO1.1.1	BATE
67	610	24/11/2025 11:01:02	00500670839TRLO1.1.1	BATE
197	610	24/11/2025 11:01:02	00500670840TRLO1.1.1	XLON
6	610	24/11/2025 11:01:02	00500670842TRLO1.1.1	BATE
24	610	24/11/2025 11:01:02	00500670841TRLO1.1.1	BATE
2	610	24/11/2025 11:01:02	00500670844TRLO1.1.1	BATE
22	610	24/11/2025 11:01:02	00500670843TRLO1.1.1	BATE
21	609.5	24/11/2025 11:01:39	00500671051TRLO1.1.1	TRQX
32	609.5	24/11/2025 11:02:26	00500671272TRLO1.1.1	CHIX
3	610	24/11/2025 11:04:03	00500671789TRLO1.1.1	XLON
9	610	24/11/2025 11:04:03	00500671790TRLO1.1.1	XLON
5	610	24/11/2025 11:04:03	00500671791TRLO1.1.1	XLON

216	610	24/11/2025 11:06:19	00500672344TRLO1.1.1	XLON
59	610	24/11/2025 11:08:45	00500673016TRLO1.1.1	XLON
7	610	24/11/2025 11:08:45	00500673019TRLO1.1.1	XLON
33	610	24/11/2025 11:08:45	00500673018TRLO1.1.1	XLON
38	610	24/11/2025 11:08:45	00500673017TRLO1.1.1	XLON
16	610	24/11/2025 11:09:02	00500673068TRLO1.1.1	XLON
133	609.5	24/11/2025 11:09:11	00500673102TRLO1.1.1	BATE
20	609.5	24/11/2025 11:12:50	00500674175TRLO1.1.1	AQXE
17	609.5	24/11/2025 11:12:50	00500674177TRLO1.1.1	TRQX
19	609.5	24/11/2025 11:12:50	00500674176TRLO1.1.1	TRQX
35	609.5	24/11/2025 11:14:31	00500674617TRLO1.1.1	CHIX
20	609.5	24/11/2025 11:15:03	00500674786TRLO1.1.1	AQXE
53	609.5	24/11/2025 11:16:06	00500675105TRLO1.1.1	XLON
65	609.5	24/11/2025 11:16:06	00500675104TRLO1.1.1	XLON
68	609.5	24/11/2025 11:16:06	00500675106TRLO1.1.1	XLON
108	609.5	24/11/2025 11:17:23	00500675458TRLO1.1.1	BATE
6	609.5	24/11/2025 11:20:43	00500676743TRLO1.1.1	TRQX
13	609.5	24/11/2025 11:21:03	00500676897TRLO1.1.1	TRQX
14	609.5	24/11/2025 11:21:03	00500676896TRLO1.1.1	AQXE
33	609.5	24/11/2025 11:26:49	00500678879TRLO1.1.1	XLON
33	609.5	24/11/2025 11:26:49	00500678881TRLO1.1.1	CHIX
187	609.5	24/11/2025 11:26:49	00500678880TRLO1.1.1	XLON
122	609	24/11/2025 11:28:14	00500679261TRLO1.1.1	BATE
19	609	24/11/2025 11:28:56	00500679453TRLO1.1.1	TRQX
6	609	24/11/2025 11:29:37	00500679616TRLO1.1.1	CHIX
22	609	24/11/2025 11:29:37	00500679617TRLO1.1.1	CHIX
30	609	24/11/2025 11:30:06	00500679768TRLO1.1.1	XLON
165	609	24/11/2025 11:30:06	00500679767TRLO1.1.1	XLON
18	608.5	24/11/2025 11:34:01	00500680872TRLO1.1.1	AQXE
46	608.5	24/11/2025 11:34:36	00500681004TRLO1.1.1	XLON
143	608.5	24/11/2025 11:34:36	00500681003TRLO1.1.1	XLON
13	609.5	24/11/2025 11:43:07	00500682991TRLO1.1.1	TRQX
7	609.5	24/11/2025 11:43:07	00500682992TRLO1.1.1	TRQX
4	609.5	24/11/2025 11:46:49	00500683999TRLO1.1.1	TRQX
13	609.5	24/11/2025 11:46:49	00500683998TRLO1.1.1	TRQX
50	609	24/11/2025 11:47:04	00500684068TRLO1.1.1	BATE
83	609	24/11/2025 11:47:04	00500684067TRLO1.1.1	BATE
20	609	24/11/2025 11:47:04	00500684070TRLO1.1.1	AQXE
30	609	24/11/2025 11:47:04	00500684069TRLO1.1.1	CHIX
207	609	24/11/2025 11:47:04	00500684071TRLO1.1.1	XLON
1	609	24/11/2025 11:49:16	00500684660TRLO1.1.1	CHIX
7	609	24/11/2025 11:49:16	00500684659TRLO1.1.1	CHIX
1	609	24/11/2025 11:49:16	00500684662TRLO1.1.1	CHIX
1	609	24/11/2025 11:49:16	00500684663TRLO1.1.1	CHIX
23	609	24/11/2025 11:49:16	00500684661TRLO1.1.1	CHIX
201	609	24/11/2025 11:49:25	00500684704TRLO1.1.1	XLON
16	609	24/11/2025 11:49:41	00500684783TRLO1.1.1	AQXE
109	609	24/11/2025 11:50:40	00500685130TRLO1.1.1	BATE
13	609.5	24/11/2025 11:56:58	00500686971TRLO1.1.1	CHIX
16	609.5	24/11/2025 11:56:58	00500686972TRLO1.1.1	CHIX
178	609	24/11/2025 11:57:09	00500686998TRLO1.1.1	XLON
18	609	24/11/2025 11:57:09	00500686999TRLO1.1.1	AQXE
19	609	24/11/2025 11:57:12	00500687012TRLO1.1.1	TRQX
18	609	24/11/2025 11:58:23	00500687412TRLO1.1.1	BATE
91	609	24/11/2025 11:58:23	00500687411TRLO1.1.1	BATE
26	609	24/11/2025 12:00:00	00500687802TRLO1.1.1	XLON
3	609	24/11/2025 12:00:00	00500687804TRLO1.1.1	XLON
10	609	24/11/2025 12:00:00	00500687803TRLO1.1.1	XLON
131	609	24/11/2025 12:00:19	00500687912TRLO1.1.1	XLON
36	609	24/11/2025 12:12:01	00500690675TRLO1.1.1	CHIX
38	609	24/11/2025 12:12:01	00500690673TRLO1.1.1	CHIX
125	609	24/11/2025 12:12:01	00500690674TRLO1.1.1	BATE
6	609	24/11/2025 12:12:01	00500690677TRLO1.1.1	AQXE
16	609	24/11/2025 12:12:01	00500690676TRLO1.1.1	AQXE
27	609	24/11/2025 12:12:01	00500690678TRLO1.1.1	AQXE
20	609	24/11/2025 12:12:01	00500690679TRLO1.1.1	TRQX
29	609	24/11/2025 12:12:01	00500690680TRLO1.1.1	TRQX
174	609	24/11/2025 12:12:01	00500690682TRLO1.1.1	XLON
251	609	24/11/2025 12:12:01	00500690681TRLO1.1.1	XLON
160	608.5	24/11/2025 12:12:46	00500690841TRLO1.1.1	XLON
6	609	24/11/2025 12:14:14	00500691104TRLO1.1.1	BATE
42	609	24/11/2025 12:14:14	00500691105TRLO1.1.1	BATE
37	609	24/11/2025 12:14:14	00500691106TRLO1.1.1	BATE
4	609	24/11/2025 12:14:14	00500691107TRLO1.1.1	BATE
4	609	24/11/2025 12:14:14	00500691108TRLO1.1.1	BATE
34	609	24/11/2025 12:14:14	00500691109TRLO1.1.1	BATE

121	609	24/11/2025 12:16:15	00500691487TRLO1.1.1	XLON
92	609	24/11/2025 12:16:44	00500691577TRLO1.1.1	XLON
3	609	24/11/2025 12:16:44	00500691578TRLO1.1.1	XLON
6	609	24/11/2025 12:17:03	00500691618TRLO1.1.1	AQXE
10	609	24/11/2025 12:17:26	00500691750TRLO1.1.1	AQXE
34	609	24/11/2025 12:17:26	00500691749TRLO1.1.1	CHIX
130	608.5	24/11/2025 12:19:09	00500692160TRLO1.1.1	BATE
65	608	24/11/2025 12:21:18	00500692658TRLO1.1.1	XLON
127	608	24/11/2025 12:21:18	00500692659TRLO1.1.1	XLON
31	608.5	24/11/2025 12:21:18	00500692660TRLO1.1.1	XLON
20	608.5	24/11/2025 12:21:19	00500692662TRLO1.1.1	TRQX
19	608.5	24/11/2025 12:23:16	00500693054TRLO1.1.1	AQXE
20	608.5	24/11/2025 12:24:12	00500693208TRLO1.1.1	TRQX
202	608.5	24/11/2025 12:27:31	00500693805TRLO1.1.1	XLON
19	608.5	24/11/2025 12:29:50	00500694427TRLO1.1.1	AQXE
1	608.5	24/11/2025 12:30:32	00500694616TRLO1.1.1	TRQX
13	608.5	24/11/2025 12:30:32	00500694617TRLO1.1.1	TRQX
6	608.5	24/11/2025 12:31:11	00500694712TRLO1.1.1	TRQX
264	608.5	24/11/2025 12:31:17	00500694742TRLO1.1.1	XLON
36	608.5	24/11/2025 12:34:53	00500695390TRLO1.1.1	CHIX
36	608.5	24/11/2025 12:34:53	00500695391TRLO1.1.1	CHIX
1	608.5	24/11/2025 12:35:06	00500695448TRLO1.1.1	BATE
28	608.5	24/11/2025 12:35:06	00500695447TRLO1.1.1	BATE
80	608.5	24/11/2025 12:35:06	00500695449TRLO1.1.1	BATE
122	608.5	24/11/2025 12:35:06	00500695450TRLO1.1.1	BATE
65	608	24/11/2025 12:37:07	00500695973TRLO1.1.1	XLON
65	608	24/11/2025 12:37:07	00500695974TRLO1.1.1	XLON
102	608	24/11/2025 12:37:07	00500695975TRLO1.1.1	XLON
17	608	24/11/2025 12:37:51	00500696127TRLO1.1.1	AQXE
5	608	24/11/2025 12:39:55	00500696517TRLO1.1.1	CHIX
31	608	24/11/2025 12:39:55	00500696518TRLO1.1.1	CHIX
22	608	24/11/2025 12:40:13	00500696602TRLO1.1.1	TRQX
132	608	24/11/2025 12:43:20	00500697286TRLO1.1.1	BATE
16	608	24/11/2025 12:43:20	00500697287TRLO1.1.1	AQXE
53	608	24/11/2025 12:44:12	00500697415TRLO1.1.1	XLON
115	608	24/11/2025 12:44:12	00500697416TRLO1.1.1	XLON
4	608	24/11/2025 12:45:35	00500697628TRLO1.1.1	CHIX
23	608	24/11/2025 12:45:35	00500697629TRLO1.1.1	CHIX
264	608	24/11/2025 12:48:16	00500698188TRLO1.1.1	XLON
20	608	24/11/2025 12:50:17	00500698675TRLO1.1.1	AQXE
112	608	24/11/2025 12:51:26	00500698897TRLO1.1.1	BATE
14	608	24/11/2025 12:53:21	00500699240TRLO1.1.1	XLON
184	608	24/11/2025 12:53:21	00500699239TRLO1.1.1	XLON
33	608	24/11/2025 12:55:10	00500699924TRLO1.1.1	CHIX
20	608	24/11/2025 12:57:18	00500700546TRLO1.1.1	AQXE
114	608	24/11/2025 12:58:17	00500700721TRLO1.1.1	BATE
18	607.5	24/11/2025 12:58:56	00500700859TRLO1.1.1	TRQX
20	607.5	24/11/2025 12:58:56	00500700858TRLO1.1.1	TRQX
32	608	24/11/2025 13:00:19	00500701192TRLO1.1.1	CHIX
3	608	24/11/2025 13:02:51	00500701650TRLO1.1.1	AQXE
13	608	24/11/2025 13:02:51	00500701649TRLO1.1.1	AQXE
151	607	24/11/2025 13:04:03	00500701842TRLO1.1.1	XLON
33	608	24/11/2025 13:05:43	00500702202TRLO1.1.1	CHIX
124	608	24/11/2025 13:06:12	00500702293TRLO1.1.1	BATE
196	607.5	24/11/2025 13:07:14	00500702538TRLO1.1.1	XLON
20	607.5	24/11/2025 13:07:14	00500702539TRLO1.1.1	XLON
153	608.5	24/11/2025 13:11:03	00500703372TRLO1.1.1	XLON
33	608.5	24/11/2025 13:17:36	00500704763TRLO1.1.1	CHIX
2	609	24/11/2025 13:18:44	00500705117TRLO1.1.1	XLON
225	609	24/11/2025 13:18:44	00500705118TRLO1.1.1	XLON
21	609	24/11/2025 13:18:47	00500705130TRLO1.1.1	TRQX
15	609	24/11/2025 13:19:31	00500705313TRLO1.1.1	BATE
113	609	24/11/2025 13:19:31	00500705314TRLO1.1.1	BATE
277	609	24/11/2025 13:20:46	00500705559TRLO1.1.1	XLON
40	609	24/11/2025 13:21:18	00500705680TRLO1.1.1	CHIX
62	609	24/11/2025 13:21:49	00500705784TRLO1.1.1	BATE
71	609	24/11/2025 13:21:49	00500705783TRLO1.1.1	BATE
199	609	24/11/2025 13:22:43	00500706014TRLO1.1.1	XLON
19	609	24/11/2025 13:23:41	00500706246TRLO1.1.1	TRQX
65	609	24/11/2025 13:24:33	00500706428TRLO1.1.1	XLON
69	609	24/11/2025 13:24:33	00500706429TRLO1.1.1	XLON
57	609	24/11/2025 13:24:33	00500706430TRLO1.1.1	XLON
124	609	24/11/2025 13:26:31	00500707049TRLO1.1.1	BATE
67	609	24/11/2025 13:27:21	00500707189TRLO1.1.1	XLON
94	609	24/11/2025 13:27:21	00500707190TRLO1.1.1	XLON
21	608.5	24/11/2025 13:27:21	00500707191TRLO1.1.1	AQXE

17	608.5	24/11/2025 13:27:21	00500707193TRLO1.1.1	AQXE
21	608.5	24/11/2025 13:27:21	00500707192TRLO1.1.1	AQXE
40	608.5	24/11/2025 13:27:21	00500707194TRLO1.1.1	TRQX
18	608.5	24/11/2025 13:27:21	00500707195TRLO1.1.1	TRQX
34	608.5	24/11/2025 13:28:56	00500707704TRLO1.1.1	CHIX
19	608.5	24/11/2025 13:30:07	00500707932TRLO1.1.1	TRQX
21	608.5	24/11/2025 13:30:12	00500707956TRLO1.1.1	AQXE
165	608.5	24/11/2025 13:30:34	00500708061TRLO1.1.1	XLON
39	608	24/11/2025 13:33:09	00500708817TRLO1.1.1	CHIX
101	608	24/11/2025 13:33:27	00500708878TRLO1.1.1	BATE
203	606.5	24/11/2025 13:37:34	00500709988TRLO1.1.1	XLON
13	608.5	24/11/2025 13:40:53	00500710661TRLO1.1.1	AQXE
12	608.5	24/11/2025 13:40:53	00500710662TRLO1.1.1	AQXE
5	608	24/11/2025 13:41:00	00500710684TRLO1.1.1	TRQX
2	608.5	24/11/2025 13:41:00	00500710687TRLO1.1.1	TRQX
9	608.5	24/11/2025 13:41:00	00500710686TRLO1.1.1	TRQX
13	608.5	24/11/2025 13:41:00	00500710685TRLO1.1.1	TRQX
71	608	24/11/2025 13:41:40	00500710862TRLO1.1.1	BATE
77	608	24/11/2025 13:41:40	00500710863TRLO1.1.1	BATE
185	607	24/11/2025 13:41:47	00500710885TRLO1.1.1	XLON
205	607	24/11/2025 13:43:47	00500711593TRLO1.1.1	XLON
10	607	24/11/2025 13:43:52	00500711633TRLO1.1.1	CHIX
40	607	24/11/2025 13:43:52	00500711632TRLO1.1.1	CHIX
25	606.5	24/11/2025 13:46:42	00500712706TRLO1.1.1	AQXE
14	607.5	24/11/2025 13:47:26	00500712926TRLO1.1.1	BATE
93	608	24/11/2025 13:47:26	00500712927TRLO1.1.1	BATE
42	608	24/11/2025 13:47:26	00500712928TRLO1.1.1	BATE
23	607	24/11/2025 13:47:27	00500712932TRLO1.1.1	TRQX
42	606.5	24/11/2025 13:47:53	00500713086TRLO1.1.1	CHIX
151	606.5	24/11/2025 13:47:53	00500713088TRLO1.1.1	XLON
144	606.5	24/11/2025 13:52:07	00500714387TRLO1.1.1	BATE
43	606.5	24/11/2025 13:53:34	00500714822TRLO1.1.1	CHIX
192	606.5	24/11/2025 13:53:34	00500714824TRLO1.1.1	XLON
234	606.5	24/11/2025 13:53:34	00500714823TRLO1.1.1	XLON
32	606.5	24/11/2025 13:56:12	00500715770TRLO1.1.1	TRQX
160	606.5	24/11/2025 13:56:12	00500715769TRLO1.1.1	XLON
4	606.5	24/11/2025 13:57:14	00500716142TRLO1.1.1	AQXE
8	606.5	24/11/2025 13:58:53	00500716819TRLO1.1.1	XLON
65	606.5	24/11/2025 13:58:53	00500716817TRLO1.1.1	XLON
126	606.5	24/11/2025 13:58:53	00500716818TRLO1.1.1	XLON
2	606.5	24/11/2025 13:58:53	00500716820TRLO1.1.1	XLON
29	606.5	24/11/2025 13:59:16	00500716948TRLO1.1.1	AQXE
28	606.5	24/11/2025 13:59:21	00500716974TRLO1.1.1	TRQX
23	605.5	24/11/2025 13:59:29	00500717010TRLO1.1.1	CHIX
152	606	24/11/2025 14:00:52	00500717594TRLO1.1.1	XLON
22	605.5	24/11/2025 14:00:52	00500717595TRLO1.1.1	CHIX
160	606.5	24/11/2025 14:01:07	00500717645TRLO1.1.1	BATE
21	606.5	24/11/2025 14:01:32	00500717753TRLO1.1.1	AQXE
68	606	24/11/2025 14:06:41	00500719456TRLO1.1.1	XLON
179	605.5	24/11/2025 14:07:44	00500719860TRLO1.1.1	XLON
147	606	24/11/2025 14:07:57	00500719897TRLO1.1.1	BATE
4	606	24/11/2025 14:08:36	00500720058TRLO1.1.1	CHIX
36	606	24/11/2025 14:08:36	00500720059TRLO1.1.1	CHIX
28	606	24/11/2025 14:09:03	00500720172TRLO1.1.1	TRQX
1	606	24/11/2025 14:10:42	00500720760TRLO1.1.1	AQXE
12	606	24/11/2025 14:14:56	00500721926TRLO1.1.1	CHIX
38	606	24/11/2025 14:15:32	00500722179TRLO1.1.1	CHIX
147	606	24/11/2025 14:15:32	00500722178TRLO1.1.1	BATE
29	606	24/11/2025 14:15:32	00500722180TRLO1.1.1	AQXE
204	605.5	24/11/2025 14:20:00	00500723529TRLO1.1.1	XLON
55	605.5	24/11/2025 14:20:00	00500723531TRLO1.1.1	XLON
115	605.5	24/11/2025 14:20:00	00500723530TRLO1.1.1	XLON
28	606	24/11/2025 14:20:59	00500723860TRLO1.1.1	AQXE
180	605.5	24/11/2025 14:21:28	00500723998TRLO1.1.1	XLON
31	606	24/11/2025 14:22:42	00500724345TRLO1.1.1	TRQX
48	605.5	24/11/2025 14:24:54	00500724994TRLO1.1.1	CHIX
151	605.5	24/11/2025 14:24:54	00500724993TRLO1.1.1	BATE
233	605	24/11/2025 14:25:03	00500725066TRLO1.1.1	XLON
20	605.5	24/11/2025 14:26:46	00500725499TRLO1.1.1	AQXE
197	605	24/11/2025 14:28:02	00500725970TRLO1.1.1	XLON
25	604.5	24/11/2025 14:30:01	00500726966TRLO1.1.1	TRQX
230	606	24/11/2025 14:32:55	00500732283TRLO1.1.1	XLON
39	605.5	24/11/2025 14:32:55	00500732284TRLO1.1.1	BATE
137	605.5	24/11/2025 14:32:55	00500732285TRLO1.1.1	BATE
31	606	24/11/2025 14:33:36	00500732784TRLO1.1.1	CHIX
15	606	24/11/2025 14:33:36	00500732785TRLO1.1.1	CHIX

200	605.5	24/11/2025 14:34:57	00500734550TRLO1.1.1	XLON
29	605	24/11/2025 14:34:57	00500734552TRLO1.1.1	TRQX
213	605.5	24/11/2025 14:36:41	00500736254TRLO1.1.1	XLON
41	606	24/11/2025 14:36:55	00500736374TRLO1.1.1	CHIX
26	604.5	24/11/2025 14:38:36	00500737822TRLO1.1.1	AQXE
29	604.5	24/11/2025 14:38:36	00500737821TRLO1.1.1	AQXE
7	605	24/11/2025 14:38:40	00500737898TRLO1.1.1	BATE
153	605	24/11/2025 14:38:40	00500737899TRLO1.1.1	BATE
3	605	24/11/2025 14:38:44	00500737940TRLO1.1.1	TRQX
23	605	24/11/2025 14:38:44	00500737941TRLO1.1.1	TRQX
20	605	24/11/2025 14:39:14	00500738444TRLO1.1.1	XLON
79	605	24/11/2025 14:39:14	00500738445TRLO1.1.1	XLON
93	605	24/11/2025 14:39:14	00500738446TRLO1.1.1	XLON
165	605.5	24/11/2025 14:41:08	00500739988TRLO1.1.1	XLON
197	607	24/11/2025 14:43:11	00500741755TRLO1.1.1	XLON
53	607	24/11/2025 14:43:11	00500741756TRLO1.1.1	CHIX
27	606.5	24/11/2025 14:43:12	00500741816TRLO1.1.1	AQXE
28	606.5	24/11/2025 14:43:12	00500741817TRLO1.1.1	TRQX
180	606.5	24/11/2025 14:44:22	00500744360TRLO1.1.1	BATE
58	607	24/11/2025 14:47:46	00500753090TRLO1.1.1	XLON
125	607	24/11/2025 14:47:46	00500753091TRLO1.1.1	XLON
14	606.5	24/11/2025 14:47:51	00500753205TRLO1.1.1	XLON
159	606.5	24/11/2025 14:49:01	00500755342TRLO1.1.1	XLON
174	606.5	24/11/2025 14:49:01	00500755341TRLO1.1.1	BATE
3	606.5	24/11/2025 14:49:01	00500755344TRLO1.1.1	TRQX
61	606.5	24/11/2025 14:49:01	00500755343TRLO1.1.1	XLON
104	606.5	24/11/2025 14:49:01	00500755345TRLO1.1.1	XLON
25	606.5	24/11/2025 14:49:01	00500755346TRLO1.1.1	TRQX
28	606.5	24/11/2025 14:49:06	00500755621TRLO1.1.1	AQXE
44	606.5	24/11/2025 14:49:23	00500756275TRLO1.1.1	CHIX
46	608	24/11/2025 14:52:32	00500760627TRLO1.1.1	CHIX
225	608	24/11/2025 14:52:52	00500760877TRLO1.1.1	XLON
72	607.5	24/11/2025 14:53:00	00500760973TRLO1.1.1	BATE
72	607.5	24/11/2025 14:53:00	00500760974TRLO1.1.1	BATE
204	607.5	24/11/2025 14:55:02	00500762482TRLO1.1.1	XLON
44	608	24/11/2025 14:57:05	00500764146TRLO1.1.1	CHIX
53	608.5	24/11/2025 14:57:59	00500764862TRLO1.1.1	BATE
69	608.5	24/11/2025 14:57:59	00500764863TRLO1.1.1	BATE
197	608.5	24/11/2025 14:58:07	00500764965TRLO1.1.1	XLON
28	608.5	24/11/2025 14:58:34	00500765607TRLO1.1.1	TRQX
29	608.5	24/11/2025 14:58:34	00500765608TRLO1.1.1	TRQX
27	608.5	24/11/2025 14:58:41	00500765714TRLO1.1.1	AQXE
32	608.5	24/11/2025 14:58:41	00500765715TRLO1.1.1	AQXE
233	608.5	24/11/2025 15:00:48	00500768400TRLO1.1.1	XLON
27	608.5	24/11/2025 15:01:01	00500768725TRLO1.1.1	AQXE
26	608.5	24/11/2025 15:01:32	00500769308TRLO1.1.1	TRQX
146	608.5	24/11/2025 15:02:34	00500770300TRLO1.1.1	BATE
28	608.5	24/11/2025 15:05:09	00500772509TRLO1.1.1	AQXE
9	608.5	24/11/2025 15:05:36	00500772953TRLO1.1.1	XLON
10	608.5	24/11/2025 15:05:36	00500772954TRLO1.1.1	XLON
98	608.5	24/11/2025 15:05:36	00500772955TRLO1.1.1	XLON
49	608.5	24/11/2025 15:05:36	00500772957TRLO1.1.1	XLON
54	608.5	24/11/2025 15:05:36	00500772956TRLO1.1.1	XLON
114	608	24/11/2025 15:06:01	00500773361TRLO1.1.1	XLON
1	608.5	24/11/2025 15:06:03	00500773410TRLO1.1.1	BATE
7	608.5	24/11/2025 15:06:03	00500773411TRLO1.1.1	BATE
22	608.5	24/11/2025 15:06:03	00500773412TRLO1.1.1	BATE
125	608.5	24/11/2025 15:06:08	00500773497TRLO1.1.1	BATE
13	608.5	24/11/2025 15:08:13	00500775516TRLO1.1.1	AQXE
6	608.5	24/11/2025 15:08:13	00500775517TRLO1.1.1	AQXE
44	608	24/11/2025 15:08:41	00500776068TRLO1.1.1	CHIX
53	608	24/11/2025 15:08:41	00500776069TRLO1.1.1	CHIX
68	608	24/11/2025 15:08:41	00500776070TRLO1.1.1	XLON
183	608	24/11/2025 15:08:41	00500776071TRLO1.1.1	XLON
31	608	24/11/2025 15:08:41	00500776072TRLO1.1.1	TRQX
32	608	24/11/2025 15:08:41	00500776073TRLO1.1.1	XLON
13	608	24/11/2025 15:08:41	00500776074TRLO1.1.1	XLON
140	608	24/11/2025 15:08:41	00500776075TRLO1.1.1	XLON
155	608	24/11/2025 15:08:41	00500776076TRLO1.1.1	XLON
4	608	24/11/2025 15:10:34	00500778083TRLO1.1.1	BATE
163	608	24/11/2025 15:10:34	00500778084TRLO1.1.1	BATE
92	608	24/11/2025 15:10:47	00500778251TRLO1.1.1	XLON
6	608	24/11/2025 15:10:47	00500778252TRLO1.1.1	XLON
3	608	24/11/2025 15:10:47	00500778253TRLO1.1.1	XLON
63	608	24/11/2025 15:11:01	00500778496TRLO1.1.1	XLON
27	608	24/11/2025 15:11:10	00500778698TRLO1.1.1	TRQX

54	608	24/11/2025 15:13:01	00500780569TRLO1.1.1	XLON
124	608	24/11/2025 15:13:01	00500780568TRLO1.1.1	XLON
7	608	24/11/2025 15:13:01	00500780570TRLO1.1.1	XLON
23	608	24/11/2025 15:13:16	00500780808TRLO1.1.1	AQXE
58	608.5	24/11/2025 15:15:23	00500783194TRLO1.1.1	XLON
35	608.5	24/11/2025 15:15:23	00500783196TRLO1.1.1	XLON
103	608.5	24/11/2025 15:15:23	00500783197TRLO1.1.1	XLON
43	608.5	24/11/2025 15:16:06	00500783883TRLO1.1.1	CHIX
156	608.5	24/11/2025 15:16:08	00500783936TRLO1.1.1	BATE
32	608.5	24/11/2025 15:16:08	00500783937TRLO1.1.1	TRQX
36	608.5	24/11/2025 15:18:19	00500786213TRLO1.1.1	CHIX
166	608.5	24/11/2025 15:19:19	00500788101TRLO1.1.1	BATE
44	608.5	24/11/2025 15:20:43	00500789734TRLO1.1.1	CHIX
27	608.5	24/11/2025 15:22:20	00500791287TRLO1.1.1	AQXE
49	608.5	24/11/2025 15:22:26	00500791371TRLO1.1.1	CHIX
27	608.5	24/11/2025 15:22:26	00500791372TRLO1.1.1	TRQX
29	608.5	24/11/2025 15:24:16	00500793198TRLO1.1.1	AQXE
39	608.5	24/11/2025 15:24:49	00500793789TRLO1.1.1	CHIX
186	608	24/11/2025 15:24:51	00500793913TRLO1.1.1	XLON
18	608	24/11/2025 15:24:51	00500793914TRLO1.1.1	XLON
125	608	24/11/2025 15:24:51	00500793915TRLO1.1.1	XLON
132	608	24/11/2025 15:25:25	00500794758TRLO1.1.1	BATE
205	608	24/11/2025 15:25:25	00500794759TRLO1.1.1	XLON
128	608	24/11/2025 15:25:25	00500794760TRLO1.1.1	XLON
163	608	24/11/2025 15:25:25	00500794761TRLO1.1.1	XLON
1	608.5	24/11/2025 15:25:34	00500795040TRLO1.1.1	TRQX
5	608.5	24/11/2025 15:25:34	00500795042TRLO1.1.1	TRQX
23	608.5	24/11/2025 15:25:34	00500795043TRLO1.1.1	TRQX
96	607	24/11/2025 15:27:02	00500796469TRLO1.1.1	BATE
26	608.5	24/11/2025 15:27:55	00500797488TRLO1.1.1	AQXE
185	609	24/11/2025 15:29:13	00500798710TRLO1.1.1	XLON
26	609	24/11/2025 15:29:17	00500798789TRLO1.1.1	TRQX
169	609	24/11/2025 15:29:17	00500798790TRLO1.1.1	XLON
148	609	24/11/2025 15:29:29	00500798927TRLO1.1.1	BATE
28	609	24/11/2025 15:30:17	00500799619TRLO1.1.1	AQXE
3	609	24/11/2025 15:33:07	00500802132TRLO1.1.1	TRQX
13	609	24/11/2025 15:33:07	00500802133TRLO1.1.1	TRQX
11	609	24/11/2025 15:33:07	00500802134TRLO1.1.1	TRQX
79	608.5	24/11/2025 15:33:24	00500802391TRLO1.1.1	XLON
142	608.5	24/11/2025 15:33:39	00500802656TRLO1.1.1	XLON
11	608.5	24/11/2025 15:33:56	00500802898TRLO1.1.1	XLON
74	608.5	24/11/2025 15:33:56	00500802899TRLO1.1.1	XLON
71	608.5	24/11/2025 15:34:03	00500802974TRLO1.1.1	XLON
128	609	24/11/2025 15:34:34	00500803429TRLO1.1.1	BATE
4	609	24/11/2025 15:34:34	00500803430TRLO1.1.1	BATE
48	608.5	24/11/2025 15:35:18	00500804126TRLO1.1.1	CHIX
28	609	24/11/2025 15:35:56	00500804561TRLO1.1.1	AQXE
199	609	24/11/2025 15:36:27	00500805048TRLO1.1.1	XLON
46	609	24/11/2025 15:37:12	00500805747TRLO1.1.1	CHIX
176	608.5	24/11/2025 15:37:29	00500805927TRLO1.1.1	XLON
31	608.5	24/11/2025 15:38:56	00500807309TRLO1.1.1	TRQX
4	609	24/11/2025 15:39:38	00500807954TRLO1.1.1	CHIX
42	609	24/11/2025 15:39:38	00500807955TRLO1.1.1	CHIX
180	608.5	24/11/2025 15:39:43	00500808059TRLO1.1.1	XLON
144	608.5	24/11/2025 15:40:16	00500808651TRLO1.1.1	BATE
23	608.5	24/11/2025 15:40:28	00500808844TRLO1.1.1	AQXE
41	608.5	24/11/2025 15:44:41	00500813202TRLO1.1.1	CHIX
231	608.5	24/11/2025 15:44:41	00500813203TRLO1.1.1	XLON
156	608.5	24/11/2025 15:44:44	00500813261TRLO1.1.1	BATE
209	608	24/11/2025 15:46:31	00500815009TRLO1.1.1	XLON
27	608.5	24/11/2025 15:46:33	00500815040TRLO1.1.1	TRQX
25	608.5	24/11/2025 15:49:04	00500817283TRLO1.1.1	TRQX
212	608	24/11/2025 15:49:34	00500817910TRLO1.1.1	XLON
26	608	24/11/2025 15:50:29	00500818744TRLO1.1.1	AQXE
53	608	24/11/2025 15:51:36	00500819790TRLO1.1.1	CHIX
85	608	24/11/2025 15:51:46	00500819915TRLO1.1.1	XLON
97	608	24/11/2025 15:51:46	00500819914TRLO1.1.1	XLON
150	607.5	24/11/2025 15:51:52	00500820034TRLO1.1.1	BATE
25	608	24/11/2025 15:52:43	00500820645TRLO1.1.1	AQXE
35	607.5	24/11/2025 15:55:22	00500822904TRLO1.1.1	XLON
32	607.5	24/11/2025 15:55:28	00500822963TRLO1.1.1	TRQX
188	607.5	24/11/2025 15:56:54	00500824193TRLO1.1.1	BATE
37	607.5	24/11/2025 15:57:06	00500824350TRLO1.1.1	CHIX
17	607.5	24/11/2025 15:57:06	00500824351TRLO1.1.1	CHIX
197	607	24/11/2025 15:58:41	00500825543TRLO1.1.1	XLON
97	607	24/11/2025 15:58:41	00500825544TRLO1.1.1	XLON

82	607	24/11/2025 15:58:41	00500825545TRLO1.1.1	XLON
26	607.5	24/11/2025 16:00:06	00500827074TRLO1.1.1	AQXE
24	607.5	24/11/2025 16:00:10	00500827141TRLO1.1.1	TRQX
73	607.5	24/11/2025 16:02:02	00500828699TRLO1.1.1	BATE
73	608	24/11/2025 16:02:32	00500829275TRLO1.1.1	XLON
37	608.5	24/11/2025 16:03:10	00500829809TRLO1.1.1	CHIX
29	608	24/11/2025 16:03:42	00500830307TRLO1.1.1	AQXE
208	608	24/11/2025 16:03:42	00500830309TRLO1.1.1	XLON
218	608	24/11/2025 16:03:42	00500830308TRLO1.1.1	XLON
28	608	24/11/2025 16:03:47	00500830380TRLO1.1.1	TRQX
47	607.5	24/11/2025 16:06:43	00500832826TRLO1.1.1	CHIX
30	607.5	24/11/2025 16:07:04	00500833124TRLO1.1.1	AQXE
98	607.5	24/11/2025 16:07:10	00500833208TRLO1.1.1	XLON
7	607.5	24/11/2025 16:07:10	00500833210TRLO1.1.1	XLON
126	607.5	24/11/2025 16:07:10	00500833209TRLO1.1.1	XLON
179	607.5	24/11/2025 16:07:17	00500833333TRLO1.1.1	BATE
27	608	24/11/2025 16:07:53	00500833895TRLO1.1.1	TRQX
47	607	24/11/2025 16:09:10	00500834959TRLO1.1.1	XLON
149	607	24/11/2025 16:09:10	00500834960TRLO1.1.1	XLON
4	607	24/11/2025 16:10:03	00500835919TRLO1.1.1	BATE
153	607	24/11/2025 16:10:03	00500835921TRLO1.1.1	BATE
1	607	24/11/2025 16:11:22	00500837526TRLO1.1.1	CHIX
6	607	24/11/2025 16:11:22	00500837527TRLO1.1.1	CHIX
37	607	24/11/2025 16:11:22	00500837528TRLO1.1.1	CHIX
70	607	24/11/2025 16:12:13	00500838543TRLO1.1.1	XLON
87	607	24/11/2025 16:12:13	00500838545TRLO1.1.1	XLON
127	607	24/11/2025 16:12:13	00500838544TRLO1.1.1	XLON
66	607	24/11/2025 16:12:13	00500838546TRLO1.1.1	XLON
67	607	24/11/2025 16:12:13	00500838547TRLO1.1.1	XLON
26	607	24/11/2025 16:13:13	00500839577TRLO1.1.1	AQXE
29	607	24/11/2025 16:13:13	00500839578TRLO1.1.1	TRQX
161	607	24/11/2025 16:14:11	00500840939TRLO1.1.1	BATE
70	606.5	24/11/2025 16:14:38	00500841447TRLO1.1.1	XLON
4	607	24/11/2025 16:14:43	00500841526TRLO1.1.1	CHIX
43	607	24/11/2025 16:14:43	00500841527TRLO1.1.1	CHIX
1	607	24/11/2025 16:15:36	00500843064TRLO1.1.1	TRQX
59	607	24/11/2025 16:15:36	00500843065TRLO1.1.1	TRQX
47	606.5	24/11/2025 16:15:36	00500843066TRLO1.1.1	BATE
65	606.5	24/11/2025 16:16:32	00500844154TRLO1.1.1	XLON
100	606.5	24/11/2025 16:16:32	00500844153TRLO1.1.1	XLON
2	607	24/11/2025 16:16:34	00500844185TRLO1.1.1	CHIX
94	607	24/11/2025 16:16:34	00500844186TRLO1.1.1	CHIX
67	606.5	24/11/2025 16:17:23	00500845046TRLO1.1.1	BATE
40	607	24/11/2025 16:18:10	00500845848TRLO1.1.1	AQXE
42	607	24/11/2025 16:18:10	00500845849TRLO1.1.1	AQXE
23	607	24/11/2025 16:18:25	00500846092TRLO1.1.1	TRQX
86	606.5	24/11/2025 16:18:53	00500846593TRLO1.1.1	BATE
237	606.5	24/11/2025 16:18:53	00500846592TRLO1.1.1	BATE
201	606.5	24/11/2025 16:18:53	00500846594TRLO1.1.1	XLON
17	606.5	24/11/2025 16:19:54	00500847636TRLO1.1.1	CHIX
24	606.5	24/11/2025 16:19:54	00500847637TRLO1.1.1	CHIX
6	607	24/11/2025 16:21:05	00500848851TRLO1.1.1	BATE
84	607	24/11/2025 16:21:05	00500848852TRLO1.1.1	BATE
9	607	24/11/2025 16:21:05	00500848853TRLO1.1.1	CHIX
212	607	24/11/2025 16:21:05	00500848854TRLO1.1.1	XLON
624	607	24/11/2025 16:21:05	00500848855TRLO1.1.1	XLON
25	607	24/11/2025 16:21:10	00500848936TRLO1.1.1	AQXE
5	606.5	24/11/2025 16:21:56	00500849694TRLO1.1.1	BATE
17	606.5	24/11/2025 16:22:20	00500850121TRLO1.1.1	BATE
21	606.5	24/11/2025 16:22:35	00500850428TRLO1.1.1	TRQX
6	606.5	24/11/2025 16:22:40	00500850485TRLO1.1.1	AQXE
11	606.5	24/11/2025 16:22:40	00500850486TRLO1.1.1	CHIX
9	606.5	24/11/2025 16:22:40	00500850487TRLO1.1.1	CHIX
2	606.5	24/11/2025 16:23:21	00500851075TRLO1.1.1	CHIX
9	606.5	24/11/2025 16:23:21	00500851074TRLO1.1.1	AQXE
16	606.5	24/11/2025 16:23:21	00500851073TRLO1.1.1	BATE
4	606.5	24/11/2025 16:23:21	00500851077TRLO1.1.1	TRQX
246	606.5	24/11/2025 16:23:21	00500851076TRLO1.1.1	XLON
1	606	24/11/2025 16:24:26	00500852197TRLO1.1.1	AQXE
42	609.5	24/11/2025 16:26:07	00500854063TRLO1.1.1	BATE
35	609.5	24/11/2025 16:26:08	00500854078TRLO1.1.1	XLON
53	609.5	24/11/2025 16:26:08	00500854079TRLO1.1.1	XLON
189	609.5	24/11/2025 16:26:08	00500854080TRLO1.1.1	XLON
7	609.5	24/11/2025 16:26:08	00500854083TRLO1.1.1	CHIX
1	610	24/11/2025 16:26:24	00500854379TRLO1.1.1	AQXE
8	608.5	24/11/2025 16:29:06	00500856919TRLO1.1.1	TRQX
